

Big Pharma Split Corp.

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2019

Total Assets

The total assets of the Big Pharma Split Corp. was \$24,347,605 and includes the value of the Preferred Shares.

Summary of Investment Portfolio

Sector Allocation	% of Total Assets
Pharmaceuticals	79.1
Biotechnology	19.6
Total Portfolio Assets	98.7
Cash and other assets and liabilities	2.0
Foreign currency forwards	(0.7)
Total Asset Value	100.0

Portfolio Allocation	% of Total Assets
Common Shares	68.9
ADRs	30.4
Equity options	(0.6)
Total Portfolio Assets	98.7
Cash and other assets and liabilities	2.0
Foreign currency forwards	(0.7)
Total Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Total Assets
AbbVie Inc.	10.6
Sanofi S.A.	10.5
Bristol-Myers Squibb Company	10.3
GlaxoSmithKline PLC	10.3
Pfizer Inc.	10.0
Eli Lilly and Company	9.7
Johnson & Johnson	9.6
AstraZeneca PLC	9.6
Merck & Co., Inc.	9.4
Amgen Inc.	9.3
Cash and other assets and liabilities	2.0
Equity options	(0.6)
Foreign currency forwards	(0.7)

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. This quarterly update is available on our website at www.harvestportfolios.com.

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